

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)**

**AFFECTED TAXING AGENCY:**

**731 COUNTY FIRE FORESTERS AND FIRE WARDEN**

|                                |               |                    |                    | INTEREST<br>REVENUE | TOTAL              |
|--------------------------------|---------------|--------------------|--------------------|---------------------|--------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES    | TAX                | SUBTOTAL           |                     |                    |
| COVINA - PROJECT # 1           | 0.00          | 15,708.51          | 15,708.51          | 0.00                | 15,708.51          |
| COVINA - PROJECT # 2           | 0.00          | 2,816.53           | 2,816.53           | 0.00                | 2,816.53           |
| COVINA - PROJECT # 2 88 ANNEX  | 0.00          | 2,027.64           | 2,027.64           | 0.00                | 2,027.64           |
| <b>AGENCY TOTAL</b>            | <b>\$0.00</b> | <b>\$20,552.68</b> | <b>\$20,552.68</b> | <b>\$0.00</b>       | <b>\$20,552.68</b> |
| <b>ALLOCATED / DISTRIBUTED</b> |               |                    | <b>20,552.68</b>   | <b>0.00</b>         | <b>20,552.68</b>   |
| <b>BALANCE DUE</b>             |               |                    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      |